

CITY OF DURHAM, NORTH CAROLINA

General Fund
Balance Sheet
June 30, 2001

ASSETS

Cash and cash equivalents/investments	\$ 26,958,488
Receivables	
Taxes receivable, net	3,502,060
Accounts receivable	1,448,739
Assessments receivable	695,229
Accrued investment income	221,424
Notes receivable	<u>483,328</u>
Total receivables	6,350,780
Due from governmental agencies	2,519,728
Due from other funds	
Community Development Block Grants Fund	696,587
Home Program Grants Fund	1,218,655
Employment and Training Grants Fund	141,046
FEMA Grants Fund	691,956
Other Grants Fund	<u>771,326</u>
Total due from other funds	3,519,570
Inventories	419,158
Restricted cash and cash equivalents/investment	<u>739,655</u>
Total assets	<u><u>\$ 40,507,379</u></u>

LIABILITIES AND FUND BALANCE

Liabilities	
Accounts payable	\$ 2,665,299
Accrued payroll	94,378
Employee taxes and related withholding	2,937,040
Deposits and payments held in escrow	490,516
Deferred income	<u>6,708,448</u>
Total liabilities	<u>12,895,681</u>
Fund balance	
Reserved for encumbrance:	4,037,016
Reserved for Durham Hosiery Mill	701,104
Reserved for water into trees	19,008
Reserved by State Statute	7,130,500
Unreserved	
Designated for subsequent year's expenditure	2,406,250
Undesignated	<u>13,317,820</u>
Total fund balance	<u>27,611,698</u>
Total liabilities and fund balance	<u><u>\$ 40,507,379</u></u>